

KENTUCKY STATE TREASURER

Proposed Projects Involving the State General Fund (cash or bonds)*

Priority	Cabinet	Agency	Project Title / Description	Total Budget
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2006-2008

- | | | | | |
|---|--|--|---|------------------|
| 1 | | | Continue Lease Purchase of Xerox Laser Printers | \$282,000 |
| | | | Treasury is requesting reauthorization for the 2006 - 2008 biennium to continue the lease purchase of (2) Laser Check DP2K100EPS MICR Printers with the Check Production Integrity System as a direct replacement for the current (2) 96MX Printers used by the department. The new Xerox printers with the Check Production Integrity System replace units which have been producing over a half million images every month since installed in March 30, 1999. The advances in check printing technology allows for auditing and recording tools to support internal financial controls. The system consists of two software components that provide the tools to track the disposition of all pages as they travel through the printer, while collecting information about the page content. The first component, the Media Log, runs on the controller and provides the tools to account for all sheets including valid output and those that are purged, removed from the paper path manually or printed to the sample tray. Media Log reports provide for reconciliation of input from all "sources" with output to all "destinations". The second component, the Print Log, employs a bar code reader to validate that all intended pages in the print job are actually printed, and that they are printed only once. It also provides the ability to record the dollar amount associated with a sequence number (page) and to reconcile the sum of the individual check amounts with the expected amount for a given job. The two components support the integrity of the check printing system to eliminate the issues with duplicate checks. | |

2008-2010

			Continue Lease Purchase of Xerox Laser Printers	\$282,000
			Treasury is requesting reauthorization for the 2006 - 2008 biennium to continue the lease purchase of (2) Laser Check DP2K100EPS MICR Printers with the Check Production Integrity System as a direct replacement for the current (2) 96MX Printers used by the department. The new Xerox printers with the Check Production Integrity System replace units which have been producing over a half million images every month since installed in March 30, 1999. The advances in check printing technology allows for auditing and recording tools to support internal financial controls. The system consists of two software components that provide the tools to track the disposition of all pages as they travel through the printer, while collecting information about the page content. The first component, the Media Log, runs on the controller and provides the tools to account for all sheets including valid output and those that are purged, removed from the paper path manually or printed to the sample tray. Media Log reports provide for reconciliation of input from all "sources" with output to all "destinations". The second component, the Print Log, employs a bar code reader to validate that all intended pages in the print job are actually printed, and that they are printed only once. It also provides the ability to record the dollar amount associated with a sequence number (page) and to reconcile the sum of the individual check amounts with the expected amount for a given job. The two components support the integrity of the check printing system to eliminate the issues with duplicate checks.	

Priority			
<u>Cabinet</u>	<u>Agency</u>	<u>Project Title / Description</u>	<u>Total Budget</u>

2010-2012

Continue Lease Purchase of Xerox Laser Printers	\$141,000
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Treasury is requesting reauthorization for the 2006 - 2008 biennium to continue the lease purchase of (2) Laser Check DP2K100EPS MICR Printers with the Check Production Integrity System as a direct replacement for the current (2) 96MX Printers used by the department. The new Xerox printers with the Check Production Integrity System replace units which have been producing over a half million images every month since installed in March 30, 1999.

***Notes**

- Unless otherwise indicated, the total budget would be financed from the state General Fund (cash or bonds).
- Priority rankings were required to be assigned only to those projects proposed for 2006-08; projects for 2008-10 and 2010-12 are listed in alphabetical order.
- Descriptions are as provided in the "Brief Description and Justification" field of the agency's capital plan submission.

STATE TREASURER

Proposed Projects NOT Involving the State General Fund

<u>Project Title / Description</u>	<u>Total Budget</u>	<u>Source(s)</u>
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2006-2008

Continue lease-purchase of checksealer equipment	\$126,000	OT-LTF
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This lease purchase agreement was for the replacement of check-sealing equipment within the Department of Treasury. It covers the costs of 2 Moore Model 2002 Folder/Sealer units, which work in-line with the department's existing laser printers, essential to the Commonwealth's check printing processes.

2008-2010

None

2010-2012

None

***Notes**

- Priority rankings were required to be assigned only to those projects proposed to be financed from the state General Fund (cash or bonds) in 2006-08; all other projects are listed in alphabetical order.
- Descriptions are as provided in the "Brief Description and Justification" field of the agency's capital plan submission.
- Sources: AB = Agency Bonds; FF = Federal Funds; RF = Restricted Funds; OT = Other Funds; TF = Road Fund